

Low Level Radioactive Waste Management Fund
Balance Sheet - Statutory Basis

June 30, 1999
 (Amounts in thousands)

	1999	1998
ASSETS		
Cash and short-term investments.....	\$.....	\$..... -
Total assets.....	\$.....	\$..... -
LIABILITIES AND FUND BALANCE		
Liabilities:		
Deficiency in cash and short-term investments.....	\$.....304	\$.....210
Accounts payable.....	2	9
Accrued payroll.....	1	2
Total liabilities.....	307	221
Fund balance:		
Unreserved fund balance (deficit):		
Undesignated.....(307)(221)
Total fund balance (deficit).....(307)(221)
Total liabilities and fund balance.....	\$.....	\$..... -